

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 1.2

Date: Rev. 10/26/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2000-01	2006-07
2	Plans, Specifications & Estimates	2003-04	2008-09
3	Right of Way Acquisition	2004-05	2009-10
4	Construction	2006-07	Beyond 2009-10
4	Procurement	2008-09	Beyond 2009-10

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The Phase 1, Environmental, completion date has been revised from 2004-04 to 2006-07. Please note that the State CEQA EIR clearance for the Project was completed in December 2004. The Federal NEPA EIS is expected to be completed in 2006-07.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 45,000	\$ 36,446	\$ 8,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 45,000	\$ 36,446	\$ 8,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 315,000	2006-07	\$ 170,000	\$ 130,000	\$ 15,000	\$ -	\$ -	\$ 315,000
3	Right of Way Acquisition	\$ 246,327	2006-07	\$ 45,760	\$ 150,000	\$ 50,567	\$ -	\$ -	\$ 246,327
4	Construction	\$ 7,240	2006-07	\$ 7,240	\$ -	\$ -	\$ -	\$ -	\$ 7,240
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 568,567		\$ 223,000	\$ 280,000	\$ 65,567	\$ -	\$ -	\$ 568,567

Note: VTA is planning on seeking allocation requests for all three Phases (Ph.2, 3, and 4) in FY06-07 to coincide with Project Phase work implementation and completion.

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
State	TCRP Project 1.2	Committed	\$ 45,000	\$ 315,000	\$ 246,327	\$ 7,240	\$ 613,567
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
State	TCRP Project 2	Committed	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local	Measure A	Committed	\$ -	\$ -	\$ 348,639	\$ 2,262,509	\$ 2,611,148
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	New Starts	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 934,000	\$ 934,000
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 45,000	\$ 315,000	\$ 629,966	\$ 2,269,749	\$ 3,259,715
		Proposed	\$ -	\$ -	\$ -	\$ 934,000	\$ 934,000

Yes

The overall Project Funding Plan has been revised from the February 2005 Progress Report to include the TCRP Project 2 \$35,000,000 under Phase 3. This revision is to conform the overall Project Funding with the CTC's and VTA's Project 1.2 + Project 2 merged project fund programming understanding. VTA is also making slight adjustments among Project 1.2 Phases as follows. VTA is shifting \$7,240,000 in Phase 3 TCRP funds to Phase 4. TCRP Phase 3 is therefore reduced by the same amount. Local Measure A Phase 3 funding is increased by \$7,240,000 and Phase 4 is reduced by the same amount. As indicated previously, the net effect of these adjustments on the bottom line Totals is no change.